

Department of Finance  <b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>Fund: 0101a</b>  <b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> School Facilities Fee Assistance Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 127 Statutes of 2000 Health & Safety Code section 51452 (a)		
<b><u>Fund Classification</u></b>  <b><u>GAAP Basis</u></b> Governmental/Special Revenue Funds		<b><u>Fund Classification</u></b>  <b><u>Legal Basis</u></b> Governmental/Other Governmental Cost Funds
<b><u>Purpose</u></b> To fund administrative costs and to make payments to purchasers of newly constructed residential structures and housing sponsors of housing developments. Expenditures are made for five fiscal years beginning in 1998/99 and ending December 31, 2002.		
<b><u>Administering Agency/Organization Code</u></b> Department of Housing and Community Development/Org 2240		
<b><u>Major Revenue Source</u></b> <ul style="list-style-type: none"> <li>• Transfer from the General Fund (\$160 million)</li> <li>• Transfer from the Self-Help Housing Fund (0813), pursuant to Chapter 26, Statutes of 2002 (\$50 million)</li> </ul>		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Health & Safety Code section 51452 (e), any remaining balance, assets, liabilities, and encumbrances in the fund as of July 1, 2014 are transferred to the Housing Rehabilitation Loan Fund (Fund 0929).		
<b><u>Appropriation Authority</u></b> This fund is continuously appropriated.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded-</b> This is a major revenue source, which is transferred from another fund, the General Fund, which has already been counted in an included fund and should not be double counted.		
<b><u>Comments/Historical Information</u></b> Chapter 407, Statutes of 1998 originally created this fund. October 2003 revision changed the administering agency from Department of General Services/Org 1760 to Department of Housing and Community Development/Org 2240. Fund abolished effective July 1, 2014 pursuant to Health & Safety Code section 51452 (e).		